

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

T

W-01976A
Tall Pine Estates Water & Improvement Association (TPAW)
HC 31 Box 25
Mormon Lake AZ 86038

RECEIVED

APR 19 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
----	----	------

FOR COMMISSION USE

ANN04	04
-------	----

COMPANY INFORMATION

Abbreviation →

Company Name (Business Name) Tall Pine Estates Water and Improvements Association, Inc. (TPew)

Mailing Address HC 31 Box 25
(Street)
Mormon Lake AZ 86038
(City) (State) (Zip)

928 354 2699 N/A N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address Same as above
(Street)
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Clark Franz Water Operator
(Name) (Title)

HC 31 Box 25 Mormon Lake AZ 86038
(Street) (City) (State) (Zip)

928 354 2513 N/A _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Same as Above
(Name)
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Shera Lyon
(Name)

Same as Above / prior page
(Street) (City) (State) (Zip)

928-354-2699
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

1
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	3957	3,641	316
307	Wells and Springs			
311	Pumping Equipment	14,251	13,850	401
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	36,070	33,326	2,744
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants	896	896	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	9508	6590	2,918
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	6,169	4,121	2,048
348	Other Tangible Plant			
	TOTALS	70,851	62,424	8,427

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

TPCW

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			1081

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

TPaw

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 52,482	\$ 54,723
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 70,851	\$ 70,851
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	61,344	62,424
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 9,507	\$ 8,427
	TOTAL ASSETS	\$ 61,989	\$ 63,150

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

TPEW

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	61,989	63,150
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 61,989	\$ 63,150

COMPANY NAME TPCW**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	13,000	13,400
474	Other Water Revenues (Start-up fees)		3,000
	TOTAL REVENUES	\$ 13,000	\$ 16,400
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5,000	\$ 5,000
610	Purchased Water	979	1,019
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	1,982	3,206
621	Office Supplies and Expense	277	87
630	Outside Services		
635	Water Testing	564	837
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	3,301	3,712
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	118	65
403	Depreciation Expense	2341	1081
408	Taxes Other Than Income	421	446
408.11	Property Taxes	519	0
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 15,502	\$ 15,453
	OPERATING INCOME/(LOSS)	\$ (2,502)	\$ 947
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 457	\$ 213
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 457	\$ 213
	NET INCOME/(LOSS)	\$ (2,045)	\$ 1,160

COMPANY NAME TPCW

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ <u>N/A</u>	\$	\$	\$
Amount Outstanding	\$	\$ <u>NO Debt</u>	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ N/A 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME TPGW

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-9 (18-09)	3	80	8"		1	
55-28 CRD-1	3	80	8"		N/A	
55-CR8-400	3	80	8"		+	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME TPCW

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

None

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Building - 1966 Metal Pumphouse

OTHER:

See asset listing provided in the depreciation
Schedule for a complete list of all utility
Assets owned -

COMPANY NAME: TP&W

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	65		
FEBRUARY	65		
MARCH	65	Not Metered	
APRIL	66		
MAY	67		
JUNE	67		
JULY	67		
AUGUST	67		
SEPTEMBER	67		
OCTOBER	67		
NOVEMBER	67		
DECEMBER	67		
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME TPCW.

YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Property taxes were paid in full
Subsequent to year-end. (2/14/05)

2004 TAX NOTICE

JAN. 1, 2004
TO
DEC. 31, 2004

COUNTY OF COCONINO

ARIZONA

ADDRESS: 110 E CHERRY AVE.
FLAGSTAFF AZ 860

LEGAL DESCRIPTION: SECTION

TOTAL VALUE OF OPERATING
404-36-001-F 7,720

TWN RNG ACRES
404-36-001-L 7,965

ACRES

1.28 USE 5500

TAX ROLL NUMBER	69690
PARCEL IDENTIFICATION	934-00-100
TAX AREA CODE	0100

* IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2004 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

934-00-100 5 69690

TALL PINE ESTATES WATER & IMPROVEMENT AS
SHERRA LYON
HC31 BOX 25
MORMON LAKE AZ 86038

PAID
FEB 14 2005
BONNY K. LYNN
COCONINO COUNTY TREASURER



07-4913

2004 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		372.8
LESS STATE AID TO EDUCATION		0
NET PRIMARY AD VALOREM TAX		372.8
SECONDARY AD VALOREM TAX		156.1
SPECIAL DISTRICT TAX		0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	528.9
HALF TAX	264.4

DUE DATES

1st HALF OCT. 1, 2004
2nd HALF MARCH 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	16012	250	4003	0	53261	21320
PERSONAL PROPERTY	11988	250	2997	0	53261	15962
TOTALS	28000		7000	0		37282

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	15685	250	3921	0	22644	8880
BLDGS, ETC.	327	250	82	0	22644	186
PERSONAL PROPERTY	11988	250	2997	0	21847	6548
TOTALS	28000		7000	0		15614

2003-2004 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	COCONINO COUNTY	3327	00	3327	2853	474
02001	SCHOOL EQUALIZATION	3192	00	3192	2830	362
07001	FLAGSTAFF SD #1	27918	12148	40066	38207	1859
08150	COMMUNITY COLLEGE	2845	1116	3961	3464	497
11900	FIRE DISTRICT ASSISTANCE FUND	00	700	700	600	100
14900	COCONINO CO LIBRARY DIS #77-58	00	1330	1330	1139	191
15000	COCONINO COUNTY FCD #84-41	00	320	320	317	03
	TOTALS	37282	15614	52896	49410	3486

TEAR OFF ALONG DOTTED LINES

PLEASE ALLOW 30 DAYS FOR PAYMENT PROCESSING

TEAR OFF ALONG DOTTED LINES

2004 TAX NOTICE

JAN. 1, 2004
TO
DEC. 31, 2004

COUNTY OF COCONINO

ARIZONA

ADDRESS: 110 E CHERRY AVE.
FLAGSTAFF AZ 86

LEGAL DESCRIPTION: SECTION
TOTAL VALUE OF OPERATING
404-37-003-T 1,000

TWN
PROPERTY

RNG

ACRES

.01 USE 5500

TAX ROLL NUMBER	69691
PARCEL IDENTIFICATION	934-00-110T
TAX AREA CODE	0110

PAID

FEB 14 2005

BONNY K. LYNN
COCONINO COUNTY TREASURER

934-00-110T 8 69691

TALL PINE ESTATES WATER & IMPROVEMENT AS
SHERRA LYON
HC31 BOX 25
MORMON LAKE AZ 86038



07-4919

* IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2004 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	13
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	13
SECONDARY AD VALOREM TAX	9
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	23.2
HALF TAX	

DUE DATES

1st HALF OCT. 1, 2004
2nd HALF MARCH 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1000	250	250		5.3261	13.32
PERSONAL PROPERTY	0	0	0		5.3261	0.00
TOTALS	1000		250			13.32
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1000	250	250		3.9744	9.94
BLDGS, ETC.	0	0	0		3.9744	0.00
PERSONAL PROPERTY	0	0	0		3.9744	0.00
TOTALS	1000		250			9.94

2003-2004 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	COCONINO COUNTY	119	00	119	120	-0
02001	SCHOOL EQUALIZATION	114	00	114	118	-04
07001	FLAGSTAFF SD #1	997	434	1431	1593	-162
08150	COMMUNITY COLLEGE	102	40	142	144	-02
11247	MORMON LAKE FD	00	428	428	405	23
11900	FIRE DISTRICT ASSISTANCE FUND	00	25	25	25	00
14900	COCONINO CO LIBRARY DIS #77-58	00	47	47	47	00
15000	COCONINO COUNTY FCD #84-41	00	20	20	20	00
TOTALS		1332	994	2326	2472	-146

TEAR OFF ALONG DOTTED LINES

PLEASE ALLOW 30 DAYS FOR PAYMENT PROCESSING

TEAR OFF ALONG DOTTED LINES

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5164944

CNTR

Payment Date: 2/14/2005

Interest Date: 2/14/2005

Printed by: TCHANDLER

Paid by: TALL PINE ESTATES WATER & IMPROVEMENT AS
SHERRA LYON

HC31 BOX 25
MORMON LAKE, AZ 86038

	Description	Amount	Balance Due --- If paid by
934-00-100	2004 TAXES	528.96	
	2004 INT/FEE	14.10	
	TOTL	543.06	*
	TOTAL PAID	543.06	
The balance due might contain amounts from previous del			
TOTAL VALUE OF OPERATING PROPERTY			
404-36-001-F	7,720	404-36-001-L	7,965
934-00-110T	2004 TAXES	23.26	
	2004 INT/FEE	1.24	
	TOTL	24.50	*
	TOTAL PAID	24.50	
The balance due might contain amounts from previous del			
TOTAL VALUE OF OPERATING PROPERTY			
404-37-003-T	1,000		

PAID
FEB 14 2005
BONNY K. LYNN
COCONINO COUNTY TREASURER

COMPANY NAME PCW

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax LiabilityState Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

No tax
Non Profit
Exempt from
Federal &
State
income tax

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Sherra Lyon
SIGNATURE

4-13-05
DATE

Sherra Lyon
PRINTED NAME

Secretary / Treasurer
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

APR 19 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Shera Lyon, Secretary / Treasurer
COMPANY NAME	Tall Pine Estates Water & Improvements Association Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 16,400.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Shera Lyon
SIGNATURE OF OWNER OR OFFICIAL
928 354 2699
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

COUNTY NAME	Coconino
MONTH	April
	2005

(SEAL) OFFICIAL SEAL
ROSE M. WILLIAMS
MY COMMISSION EXPIRES MAR. 24, 2007
COCONINO COUNTY

Rose M. Williams
SIGNATURE OF NOTARY PUBLIC

RECEIVED

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 19 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Coconino	
NAME (OWNER OR OFFICIAL)	Sherra Lynn	TITLE Sec/Treas.
COMPANY NAME	Tall Pine Estates Water & Improvements Assoc Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 16,200.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Sherra Lynn
SIGNATURE OF OWNER OR OFFICIAL
928 354 2699
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

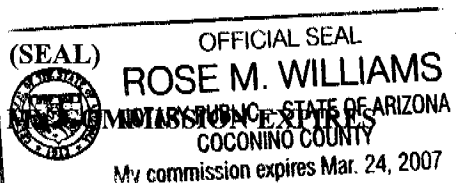
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

NOTARY PUBLIC NAME	Rose M. Williams
COUNTY NAME	Coconino
MONTH	April
	2005



x Rose M. Williams
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**